

IG TRANSFERS DATA POSTING NOTICE

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Document Review

IFMS Document: PV B0001773094

06/18/15

Document Summary: General Ledger Entries
Doc Type: PV
Doc No: B0001773094
Vendor Code: 277166 1 Vendor: MALCOLM PIRNIE INC
Voucher Date: 12/23/09
Schedule Date: 12/31/09
Servicing Finance Office: AP27
Invoice Amount: \$5,046.76
Paid Amount: \$5,046.76

Schedule No: ACHC09358
Submitted Date: 12/24/09
Confirmed Date: 12/29/09
Electronic Funds Transfer
EFT Amount: \$5,046.76

Document Details:

Line#	Line Amt	Paid Amt	Invoice	Invoice Date	Accepted	BFY	Fund	Org	Program	Job	BOC	CostOrg	Comments
001	\$5,046.76	\$5,046.76	EST#43 W912DQ06D0006 TO0001	12/04/09	12/22/09	2006	T	2AD0P	302DD2C	02B8RD03	2507	C008	RQ062AHE0240

Document Activity:

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related Document	Date	Ref Amount	Related Document
12/23/09	\$5,046.76	MO DW96942003	Back						

Warehouse Homepage

EPA@Work Home | EPA Internet

https://V1742TRTA Y006.RTP.EPA.GOV/ifmshist/ifms_doc.resolve

This web page was last updated on 07/18/2014.

This data was last updated on 01/31/2012 02:18

This page coordinated by: Thomas Ngo

6/18/15 Should have been paid against
Jm DW 96942036

12 | 14

FORM - ENG 93 - 1 MAR 78

DW 9694 2003

SIF

Kansas City District CEFMS

Action Edit Block Field Record Query Help Window

v2.1.133 Pay Estimate Create/Update Screen 2.45

Obl:	WS12DQ-06-D-0006	CORNELL-DUBILIER OU-2	Notice To Proceed?	<input checked="" type="checkbox"/>
DO#	0001	Inv# 48	Continuing Contract?	<input type="checkbox"/>
Inv Ref:	49	Period Of Performance	Claims Released?	<input type="checkbox"/>
Inv Date:	20-NOV-2009	From: 26-SEP-2009 Thru: 30-OCT-2009	Final Pmt?	<input type="checkbox"/>
Inv Recvd:	22-NOV-2009			
P&A Recvd:	22-NOV-2009	Disct Days:		View Signatures:
Pmt Office:	1	Addr: ONYX3	Disct %:	PM Approve:
Remarks:	MPI INVOICE NUMBER 43			COR Approve:

PM	COR	Line	FC	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	0001	N	5046.76	.00	5046.76	
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						

<input type="checkbox"/> Create Additional Lines	<input type="checkbox"/> View Pay Addr	<input type="checkbox"/> Reverse Accrual	Total Inv Amt:	5046.76
<input type="button" value="Prev Page"/>	<input type="button" value="Print"/>	<input type="button" value="Next"/>	<input type="button" value="Query"/>	<input type="button" value="List"/>
<input type="button" value="Save"/>	<input type="button" value="Exit"/>	<input type="button" value="Next Page"/>		

FRM-40400: Transaction complete: 2 records applied and saved.

Record: 1/1

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 12-10

Date: 12/8/09

To: U.S. Environmental Protection Agency
Accounting Operations Office
Attn: Jeff Marsala
26 W. Martin Luther King Drive
Cincinnati, OH 45268

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 835
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:
Shirley Langland
CENWK-EC-DT
816-389-3913

LAG No. DW 969420 036-a-o Site Name: CD Elect Superfund

Contract No. W912DQ 06 D 0006 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No: T.O. 0001 Est 43 Amount: 5046 ⁷⁶

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 12/31/09

Date Stamped 12/2/09

RECEIVED BY: BZ DATE: 12-22-09

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942036

Invoice No. 276110

Site/Project	Site Name	Amount
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$5,046.76

Total Invoice Amount: \$5,046.76